






# GLOBALSCOPE 2

Information is correct at 31 July 2019

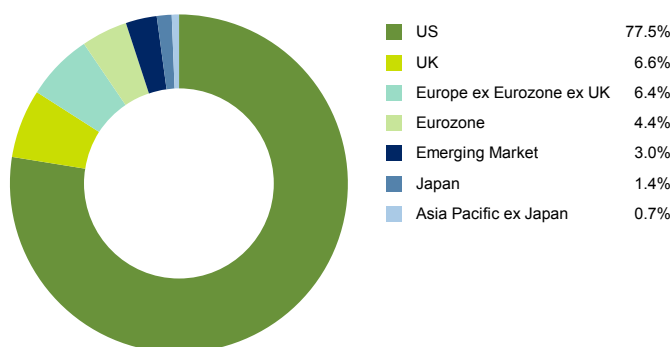
## FUND FACTS

	<b>OBJECTIVE</b>	To perform in line with benchmark.
	<b>INVESTMENT STYLE</b>	Passive
	<b>SIZE</b>	38.9 million

## IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	<b>IL6</b>	IL7
LOWER RISK						HIGHER RISK

## SHARE REGIONAL DISTRIBUTION



## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
MICROSOFT CORP	8.7%
APPLE INC	7.7%
AMAZON.COM INC	6.4%
ALPHABET INC	6.1%
FACEBOOK INC	3.9%
JP MORGAN CHASE & COMPANY	3.1%
JOHNSON & JOHNSON	2.9%
NESTLE SA/AG	2.7%
EXXON MOBIL CORP	2.6%
VISA INC	2.6%

## FUND DESCRIPTION

GlobalScope aims to track the Dow Jones Global Titans shares. This represents 50 of the biggest companies in the world. These companies will give you the chance to benefit from a very wide range of shares from around the world. Global Scope allows you to benefit from 10 different investment sectors, such as technology, financial services, healthcare, energy and consumer goods.

The shares that GlobalScope invests in are bought in US Dollars. As a result, the value of GlobalScope will be affected by movements in the Euro and US Dollar exchange rates.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	31.0%
Health Care	13.5%
Consumer Staples	12.3%
Communication Services	12.1%
Consumer Discretionary	9.2%
Energy	8.9%
Financials	7.6%
Industrials	3.8%
Materials	1.6%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

**Warning: This fund may be affected by changes in currency exchange rates.**

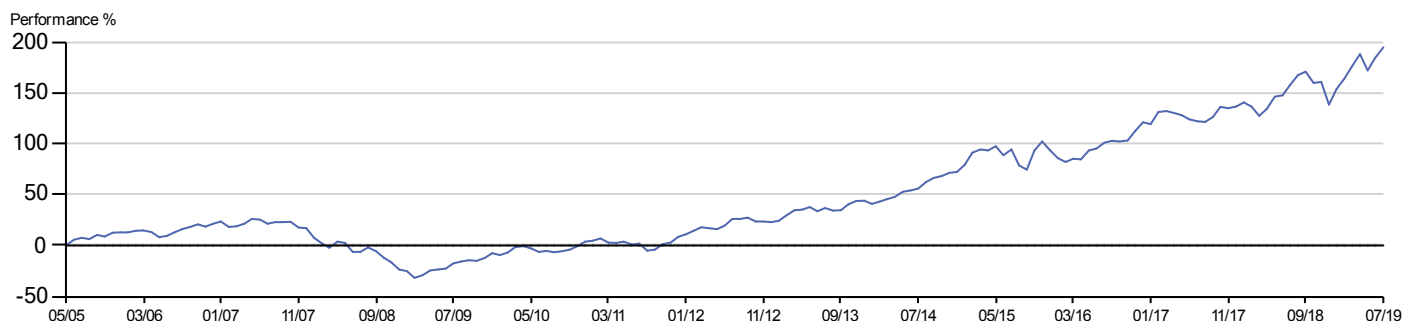
## CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	2018	YTD
Fund	17.18%	19.68%	12.27%	14.34%	6.90%	0.82%	23.71%
Benchmark	16.90%	19.10%	11.62%	13.83%	6.55%	0.52%	23.42%

## PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	3.60%	2.31%	14.35%	13.66%	13.62%	13.62%	7.90%
Benchmark	3.60%	2.20%	14.01%	13.26%	13.14%	13.13%	7.63%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and before standard annual management charge.

Launch Date (for the series used in the above performance illustration) = 06 May 2005; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
- BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

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